

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)**USE FEC MAILING LABEL  
OR TYPE OR PRINT**Example: If typing, type  
over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

213 Main Street

☐Check if different  
than previously  
reported. (ACC)

Salinas

CA

93901

2703

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00389981

3. IS THIS  
REPORT☐NEW  
(N)**OR**☒AMENDED  
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15  
Quarterly Report(Q1)☐July 15  
Quarterly Report(Q2)☐October 15  
Quarterly Report(Q3)☐January 31  
Quarterly Report(YE)☐July 31 Mid-Year  
Report(Non-election  
Year Only) (MY)☐Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☒Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day  
**PRE**-Election  
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the  
State of(d) 30-Day  
**Post**-Election  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

10

01

2007

through

10

31

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Christopher Steinbruner

Signature of Treasurer Electronically Filed by Christopher Steinbruner

Date

01

12

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only**FEC FORM 3X**  
(Rev. 12/2004)

# SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

2 / 24

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M  
1 0D D  
0 1Y Y Y Y  
2 0 0 7

To:

M M  
1 0D D  
3 1Y Y Y Y  
2 0 0 7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2007</span>		13802.14
(b) Cash on Hand at Beginning of Reporting Period .....	39550.63	
(c) Total Receipts (from Line 19) .....	13256.05	140378.44
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	52806.68	154180.58
7. Total Disbursements (from Line 31) .....	14536.40	115910.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	38270.28	38270.28
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
1	0	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	W	Y
1	0	3	1	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	3000.00	115590.00
(ii) Unitemized .....	50.00	1548.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	3050.00	117138.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	3050.00	117138.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	3.22	229.37
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	10202.83	23011.07
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	10202.83	23011.07
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	13256.05	140378.44
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	3053.22	117367.37

## DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	2997.77	11957.77	
(ii) Non-Federal Share.....	11277.25	40054.25	
(b) Other Federal Operating Expenditures.....	0.00	16275.56	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	14275.02	68287.58	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E) .....	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs) .....	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	0.00	
29. Other Disbursements.....	0.00	30000.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share .....	0.00	0.00	
(ii) "Levin" Share .....	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds .....	261.38	17622.72	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	261.38	17622.72	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	14536.40	115910.30	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3259.15	75856.05	

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	3050.00	117138.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3050.00	117138.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2997.77	28233.33
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	2997.77	28233.33

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 / 24

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A.**

Full Name (Last, First, Middle Initial)

William Barr

Mailing Address 45047 Arroyo Seco Road

City

Greenfield

State

CA

Zip Code

93927-9737

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Monterey County

Occupation

Superintendent

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 0 / 1 9 / 2 0 0 7

Transaction ID: SA11AI-2546-7302-c

Amount of Each Receipt this Period

500.00

**B.**

Full Name (Last, First, Middle Initial)

Don Chapin

Mailing Address 480 Crazy Horse Canyon Road

City

Salinas

State

CA

Zip Code

93907-8402

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Don Chapin Company

Occupation

Contractor

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 0 / 3 1 / 2 0 0 7

Transaction ID: SA11AI-1044-7317-c

Amount of Each Receipt this Period

1000.00

**C.**

Full Name (Last, First, Middle Initial)

William Drake

Mailing Address 195 Laurel Drive

City

Carmel Valley

State

CA

Zip Code

93924-9529

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 0 / 3 1 / 2 0 0 7

Transaction ID: SA11AI-1358-7318-c

Amount of Each Receipt this Period

500.00

**SUBTOTAL** of Receipts This Page (optional) .....

2000.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 7 / 24

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A.**

Full Name (Last, First, Middle Initial)

Thomas Gray

Mailing Address 57 Rancho San Carlos Road

City

Carmel

State

CA

Zip Code

93923-7737

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Tigre Group, Inc.

Occupation

General Partner

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y  
1 0 / 3 1 / 2 0 0 7

Transaction ID: SA11AI-2027-7319-c

Amount of Each Receipt this Period

1000.00

**SUBTOTAL** of Receipts This Page (optional) .....

1000.00

**TOTAL** This Period (last page this line number only) .....

3000.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 8 / 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Wendy Lopez

Mailing Address 1058 Lupin Drive  
Apt. 2

City Salinas State CA Zip Code 93906-3817

Purpose of Disbursement  
FEA 100% Federal: Bookkeeping Services

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB30b-3176-7331-e

Date of Disbursement

10 / 31 / 2007

Amount of Each Disbursement this Period

261.38

SUBTOTAL of Disbursements This Page (optional) .....

261.38

TOTAL This Period (last page this line number only) .....

261.38



**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 9 / 24  
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT

Monterey County Re-  
publican Central  
Com

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	9		2	0	0	7

TOTAL AMOUNT TRANSFERRED

10202.83

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

10202.83

Transaction ID: H3A-39372-81

ii) Generic Voter Drive .....

Transaction ID:

iii) Exempt Activities .....

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

Transaction ID:

b) .....

Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Direct Candidate Support (List of Activity or Event Identifier)

a) .....

Transaction ID:

b) .....

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

10202.83

TOTAL This Period (Generic Voter Drive) .....

0.00

TOTAL This Period (Exempt Activities) .....

0.00

TOTAL This Period (Direct Fundraising) .....

0.00

TOTAL This Period (Direct Candidate Support) .....

0.00

TOTAL This Period (Public Communications Referring Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred) .....

10202.83

A. Form/Schedule : **H3**

Additional Notes With Regards to H3 Transfers \_\_\_\_\_ -  
\_\_\_\_\_ 10/19/2007 transfer for \$7,263.76: August 2007 Allocation \_\_\_\_\_ -  
\_\_\_\_\_ 10/19/2007 transfer for \$2,939.07: Sept 2007 Allocation \_\_\_\_\_ -  
\_\_\_\_\_

Transaction ID :

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 24  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 KFC

Mailing Address

1290 S Main Street

City

State

Zip Code

Salinas

CA

93901-2206

Purpose of Disbursement:  
 Volunteer Meals

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

[MEMO ITEM] Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 07 / 11 / 2007

Transaction ID: H4-3260-616-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

5.17

19.44

24.61

**B. Full Name (Last, First, Middle Initial)**  
 Xerox Corporation Office Printing

Mailing Address

PO Box 1000

City

State

Zip Code

Wilsonville

OR

97070-1000

Purpose of Disbursement:  
 Office Supplies

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

[MEMO ITEM] Subitemization of Mainstream Consulting/Brandon Gesicki

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 08 / 22 / 2007

Transaction ID: H4-2753-615-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

388.76

1462.50

1851.26

**C. Full Name (Last, First, Middle Initial)**  
 Cathay's House

Mailing Address

213 Monterey Street

City

State

Zip Code

Salinas

CA

93901-3408

Purpose of Disbursement:  
 Volunteer Meals

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

[MEMO ITEM] Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 09 / 12 / 2007

Transaction ID: H4-2928-618-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.66

25.07

31.73

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 24  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 Swenson & Silacci Flowers

Mailing Address

212 Main Street

City	State	Zip Code
Salinas	CA	93901-2704

Purpose of Disbursement:  
 Flowers

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

**[MEMO ITEM]** Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
0	9

 / 

D	D
1	2

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-3172-619-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.43

46.77

59.20

**B. Full Name (Last, First, Middle Initial)**  
 Cathay's House

Mailing Address

213 Monterey Street

City	State	Zip Code
Salinas	CA	93901-3408

Purpose of Disbursement:  
 Volunteer Meal

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

**[MEMO ITEM]** Subitemization of Jefferson Davis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
0	9

 / 

D	D
1	9

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-2928-625-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.10

26.73

33.83

**C. Full Name (Last, First, Middle Initial)**  
 Nob Hill

Mailing Address

1320 S Main Street

City	State	Zip Code
Salinas	CA	93901-2109

Purpose of Disbursement:  
 Volunteer Meal

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

**[MEMO ITEM]** Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
0	9

 / 

D	D
2	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-2752-622-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.15

34.44

43.59

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 13 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Subway

Mailing Address

931 N Main Street

City	State	Zip Code
Salinas	CA	93906-3912

Purpose of Disbursement:  
Volunteer MealCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin**[MEMO ITEM]** Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 09 / 26 / 2007

Transaction ID: H4-2742-621-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

14.49

54.51

69.00

**B. Full Name (Last, First, Middle Initial)**  
Swenson & Silacci Flowers

Mailing Address

212 Main Street

City	State	Zip Code
Salinas	CA	93901-2704

Purpose of Disbursement:  
FlowersCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin**[MEMO ITEM]** Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 09 / 26 / 2007

Transaction ID: H4-3172-623-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

28.14

105.86

134.00

**C. Full Name (Last, First, Middle Initial)**  
Odd Fellows

Mailing Address

768 Abbott Street

City	State	Zip Code
Salinas	CA	93901-4315

Purpose of Disbursement:  
Office RentCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 01 / 2007

Transaction ID: H4-2166-7285-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

462.00

1738.00

2200.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

462.00

1738.00

2200.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 24  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 Wendy M Lopez

Mailing Address

1058 Lupin Drive Apt. 2

City	State	Zip Code
Salinas	CA	93906-3817

Purpose of Disbursement:  
 Bookkeeping Services

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
1	0

 / 

D	D
0	1

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-3176-7286-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

58.05

218.37

276.42

**B. Full Name (Last, First, Middle Initial)**  
 Authorize.Net

Mailing Address

915 South 500 east Suite 200

City	State	Zip Code
American Fork	UT	84003

Purpose of Disbursement:  
 Bank fees

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
1	0

 / 

D	D
0	2

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1430-7335-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.26

16.04

20.30

**C. Full Name (Last, First, Middle Initial)**  
 American Express

Mailing Address

PO Box 53852

City	State	Zip Code
Phoenix	AZ	85072-3852

Purpose of Disbursement:  
 Bank fees

Category/  
Type

Activity or Event Identifier:  
 October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
1	0

 / 

D	D
0	3

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1850-7337-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.25

4.70

5.95

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

63.56

239.11

302.67

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
First National Bank

Mailing Address

26380 Carmel Rancho Boulevard

City	State	Zip Code
Carmel	CA	93923-8717

Purpose of Disbursement:  
Bank feesCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
1	0

 / 

D	D
0	3

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1881-7336-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.11		0.39		0.50

**B. Full Name (Last, First, Middle Initial)**  
First National Bank

Mailing Address

26380 Carmel Rancho Boulevard

City	State	Zip Code
Carmel	CA	93923-8717

Purpose of Disbursement:  
Bank feesCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
1	0

 / 

D	D
0	3

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1881-7338-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.94		11.07		14.01

**C. Full Name (Last, First, Middle Initial)**  
First National Bank

Mailing Address

26380 Carmel Rancho Boulevard

City	State	Zip Code
Carmel	CA	93923-8717

Purpose of Disbursement:  
Bank feesCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M
1	0

 / 

D	D
0	3

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1881-7339-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.21		83.53		105.74

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
25.26		94.99		120.25

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 16 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
La Fagata

 Mailing Address  
232 Main Street

City	State	Zip Code
Salinas	CA	93901-2704

 Purpose of Disbursement:  
Volunteer Meal

Category/Type

 Activity or Event Identifier:  
October 07 Shared Admin
**[MEMO ITEM]** Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date 

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	1	0	/	2	0	0	7

Transaction ID: H4-3262-620-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.22		27.15		34.37

**B. Full Name (Last, First, Middle Initial)**  
Mountain Mike's Pizza

 Mailing Address  
381 W Alisal Street

City	State	Zip Code
Salinas	CA	93901-1939

 Purpose of Disbursement:  
Volunteer Meal

Category/Type

 Activity or Event Identifier:  
October 07 Shared Admin
**[MEMO ITEM]** Subitemization of Jefferson Davis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date 

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	1	0	/	2	0	0	7

Transaction ID: H4-2867-626-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.75		21.65		27.40

**C. Full Name (Last, First, Middle Initial)**  
La Fagata

 Mailing Address  
232 Main Street

City	State	Zip Code
Salinas	CA	93901-2704

 Purpose of Disbursement:  
Volunteer Meals

Category/Type

 Activity or Event Identifier:  
October 07 Shared Admin
**[MEMO ITEM]** Subitemization of Morgan Martinez

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date 

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	1	5	/	2	0	0	7

Transaction ID: H4-3262-617-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.05		22.78		28.83

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Mainstream Consulting/Brandon Gesicki

Mailing Address  
PO Box 2205

City State Zip Code  
Salinas CA 93902-2205

Purpose of Disbursement:  
Reimbursement

Category/  
Type

Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date  M  M /  D  D /  Y  Y  Y  Y  
1 0 / 1 5 / 2 0 0 7

Transaction ID: H4-1614-7290-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

388.76

1462.50

1851.26

**B. Full Name (Last, First, Middle Initial)**  
Morgan Martinez

Mailing Address  
405 Montecito Avenue

City State Zip Code  
Watsonville CA 95076-3231

Purpose of Disbursement:  
Reimbursement

Category/  
Type

Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date  M  M /  D  D /  Y  Y  Y  Y  
1 0 / 1 5 / 2 0 0 7

Transaction ID: H4-3259-7291-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

30.32

114.05

144.37

**C. Full Name (Last, First, Middle Initial)**  
Costco

Mailing Address  
1339 N Davis Road

City State Zip Code  
Salinas CA 93907-1988

Purpose of Disbursement:  
Office Supplies

Category/  
Type

Activity or Event Identifier:  
October 07 Shared Admin

[MEMO ITEM] Subitemization of Jefferson Davis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date  M  M /  D  D /  Y  Y  Y  Y  
1 0 / 1 6 / 2 0 0 7

Transaction ID: H4-2836-624-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

46.94

176.57

223.51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

419.08

1576.55

1995.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 18 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
AT&T

 Mailing Address  
Payment Center

 City State Zip Code  
Sacramento CA 95887

 Purpose of Disbursement:  
Telephone Bill

 Category/  
Type

 Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date M M / D D / Y Y Y Y  
1 0 / 1 7 / 2 0 0 7

Transaction ID: H4-3189-7294-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.08

19.13

24.21

**B. Full Name (Last, First, Middle Initial)**  
AT&T

 Mailing Address  
Payment Center

 City State Zip Code  
Sacramento CA 95887

 Purpose of Disbursement:  
Telephone Bill

 Category/  
Type

 Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date M M / D D / Y Y Y Y  
1 0 / 1 7 / 2 0 0 7

Transaction ID: H4-3189-7297-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

175.64

660.76

836.40

**C. Full Name (Last, First, Middle Initial)**  
Dataflow Business Systems

 Mailing Address  
540 Work Street Suite E

 City State Zip Code  
Salinas CA 93901-5005

 Purpose of Disbursement:  
Copier Machine Rental

 Category/  
Type

 Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date M M / D D / Y Y Y Y  
1 0 / 1 7 / 2 0 0 7

Transaction ID: H4-3243-7295-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

46.49

174.88

221.37

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

227.21

854.77

1081.98

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 19 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Del Monte Building Services

 Mailing Address  
PO Box 242

 City State Zip Code  
Monterey CA 93942-0242

 Purpose of Disbursement:  
Janitorial Services

 Category/  
Type

 Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date M M / D D / Y Y Y Y  
1 0 / 1 7 / 2 0 0 7

Transaction ID: H4-2453-7298-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

39.08

147.01

186.09

**B. Full Name (Last, First, Middle Initial)**  
PG&E

 Mailing Address  
356 E Alisal Street

 City State Zip Code  
Salinas CA 93901-4329

 Purpose of Disbursement:  
Gas & Electric Bill

 Category/  
Type

 Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date M M / D D / Y Y Y Y  
1 0 / 1 7 / 2 0 0 7

Transaction ID: H4-2109-7296-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.84

6.90

8.74

**C. Full Name (Last, First, Middle Initial)**  
Morgan Martinez

 Mailing Address  
405 Montecito Avenue

 City State Zip Code  
Watsonville CA 95076-3231

 Purpose of Disbursement:  
Reimbursement

 Category/  
Type

 Activity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

 Date M M / D D / Y Y Y Y  
1 0 / 1 7 / 2 0 0 7

Transaction ID: H4-3259-7300-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

59.00

221.96

280.96

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

99.92

375.87

475.79

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 20 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Jefferson Davis

Mailing Address

1280 Old Stage Road

City	State	Zip Code
Salinas	CA	93908-9796

Purpose of Disbursement:  
ReimbursementCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 26 / 2007

Transaction ID: H4-2822-7306-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
59.80		224.94		284.74

**B. Full Name (Last, First, Middle Initial)**  
AT&T

Mailing Address

PO Box 78225

City	State	Zip Code
Phoenix	AZ	85062-8225

Purpose of Disbursement:  
Telephone BillCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 30 / 2007

Transaction ID: H4-2101-7324-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.24		23.46		29.70

**C. Full Name (Last, First, Middle Initial)**  
AT&T

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement:  
Telephone BillCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 30 / 2007

Transaction ID: H4-3189-7322-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.16		15.66		19.82

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
70.20		264.06		334.26

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 24  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 AT&T

Mailing Address  
 Payment Center

City State Zip Code  
 Sacramento CA 95887

Purpose of Disbursement:  
 Telephone Bill

Category/Type

Activity or Event Identifier:  
 October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date M M / D D / Y Y Y Y  
 1 0 / 3 0 / 2 0 0 7

Transaction ID: H4-3189-7323-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

163.33

614.41

777.74

**B. Full Name (Last, First, Middle Initial)**  
 BFI

Mailing Address  
 PO Box 78124

City State Zip Code  
 Phoenix AZ 85062-8124

Purpose of Disbursement:  
 Utilities

Category/Type

Activity or Event Identifier:  
 October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date M M / D D / Y Y Y Y  
 1 0 / 3 0 / 2 0 0 7

Transaction ID: H4-2108-7325-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

14.79

55.62

70.41

**C. Full Name (Last, First, Middle Initial)**  
 BFI

Mailing Address  
 PO Box 78124

City State Zip Code  
 Phoenix AZ 85062-8124

Purpose of Disbursement:  
 Utilities

Category/Type

Activity or Event Identifier:  
 October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date M M / D D / Y Y Y Y  
 1 0 / 3 0 / 2 0 0 7

Transaction ID: H4-2108-7326-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

36.37

136.82

173.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

214.49

806.85

1021.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 22 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**

Dataflow Business Systems

Mailing Address

540 Work Street Suite E

City	State	Zip Code
Salinas	CA	93901-5005

Purpose of Disbursement:  
Copier Machine RentalCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 30 / 2007

Transaction ID: H4-3243-7330-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
610.55		2296.82		2907.37

**B. Full Name (Last, First, Middle Initial)**

Direct TV

Mailing Address

PO Box 54000

City	State	Zip Code
Los Angeles	CA	90054-1000

Purpose of Disbursement:  
Office Television ServiceCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 30 / 2007

Transaction ID: H4-2635-7320-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.15		75.79		95.94

**C. Full Name (Last, First, Middle Initial)**

Marlin Leasing Corp

Mailing Address

PO Box 13604

City	State	Zip Code
Philadelphia	PA	19101-3604

Purpose of Disbursement:  
Copier Machine RentalCategory/  
TypeActivity or Event Identifier:  
October 07 Shared Admin

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 10 / 30 / 2007

Transaction ID: H4-2968-7327-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
107.72		405.25		512.97

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
738.42		2777.86		3516.28

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**

PG&amp;E

Mailing Address

356 E Alisal Street

City

State

Zip Code

Salinas

CA

93901-4329

Purpose of Disbursement:

Gas &amp; Electric Bill

Category/  
Type

Activity or Event Identifier:

October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	3	0	/	2	0	0	7

Transaction ID: H4-2109-7329-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.93

3.52

4.45

**B. Full Name (Last, First, Middle Initial)**

Sprint

Mailing Address

PO Box 54977

City

State

Zip Code

Los Angeles

CA

90054-0977

Purpose of Disbursement:

Mobile Phone Bill

Category/  
Type

Activity or Event Identifier:

October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	3	0	/	2	0	0	7

Transaction ID: H4-2849-7321-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

76.46

287.62

364.08

**C. Full Name (Last, First, Middle Initial)**

Staples

Mailing Address

1550 Canyon Del Rey Boulevard

City

State

Zip Code

Seaside

CA

93955-3501

Purpose of Disbursement:

Office Supplies

Category/  
Type

Activity or Event Identifier:

October 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Date 

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	3	0	/	2	0	0	7

Transaction ID: H4-1315-7328-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

159.24

599.05

758.29

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

236.63

890.19

1126.82

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 24  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Odd Fellows

Mailing Address

768 Abbott Street

City

State

Zip Code

Salinas

CA

93901-4315

Purpose of Disbursement:  
Office Rent

Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14275.02

Activity or Event Identifier:  
October 07 Shared Admin

Date   /   /

Transaction ID: H4-2166-7307-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

441.00

1659.00

2100.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

441.00

1659.00

2100.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

2997.77

11277.25

14275.02